

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

R&B - HUDCO - Sanction of Rs. 1045.53 Lakhs towards payment of interest amount for the period from 01-09-09 to 30-11-09 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 1289

Dated:21.11.2009.

Read the following:

1. From the CE(R&B)HUDCO, Lr.No.22 /CE/HUDCO /2005-06,
Dated:30-10-2009.
2. G.O.Rt.No.4021, Fin. (W&M) Dept., Dt.11-11-2009.

O R D E R:

In the circumstances reported by the Engineer-in-Chief (R&B) HUDCO, in his letter 1st read above and in pursuance of the orders issued vide G.O.2nd read above, Government hereby accord sanction for an amount of Rs. 1045.53 Lakhs (Rupees Ten Crores Forty Five Lakhs and Fifty Three Thousand only) towards payment of interest amount for the period from 01-09-2009 to 30-11-2009 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt - MH200-Interest on Other Internal Debts- SH(36)-Interest on Loans from A.P.Road Development Corporation (HUDCO) - 450-Interest" and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.GA-239, SBH, Gunfoundry of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered at para 2 above.

4. The Chief Engineer (R&B)CRN & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance Department vide their U.O.No.29862/235/A3/W&M/2009, Dt.11-11-2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.T.CHATTERJEE,
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chief Engineer(R&B)CRN
& M.D., APRDC, Hyderabad.

The TR&B (OP.II) Department (w.e).

Copy to:

The Engineer-in-Chief(R&B), HUDCO, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Sectt.Branch Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (W&M) Department.

//forwarded by order//

SECTION OFFICER